

ISIN
DE000PF10AB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.72000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.72000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	25.52000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.94000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.99000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.83000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.94000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.09000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.24000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.24000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.12000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.73000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.73000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.69000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.18000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.93000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.22000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.86000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.86000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.03000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.68000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.31000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.77000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.53000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.02000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.01000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.24000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.24000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.95000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.64000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.70000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.55000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.88000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.83000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.83000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.20000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.58000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.53000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.53000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.27000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.21000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.26000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.26000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.34000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.37000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.45000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.92000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.92000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.81000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.85000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.70000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.76000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	15.53000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.12000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.82000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.68000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.45000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.45000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.96000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.08000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.08000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.04000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.99000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.99000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.94000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.67000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.52000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.83000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.60000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.27000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.28000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.13000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.85000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.99000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.94000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.91000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.91000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.48000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	10.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)